

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/25/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of Change Order #5 to the construction contract with HAEGELIN CONSTRUCTION CO., LTD., Austin, TX for ACWP Govalle 2 – Travis Heights Wastewater Improvements in the amount of \$404,967 for a total contract amount not to exceed \$3,772,795.

FINANCIAL INFORMATION:

Wastewater:

Project Name: ACWP-Govalle 2-Trvis Hts WW
Fund/Department/Unit 4570 2307 4563

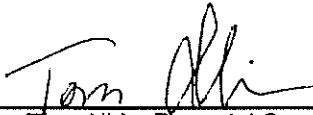
Current Appropriation	\$ 4,721,260.00	
Unencumbered Balance		\$ 583,732.60
Less Outstanding Commitments		0.00
Amount of This Action		<u>(404,967.00)</u>
Remaining Balance		<u>\$ 178,765.60</u>

Total Austin Water Utility Funding

\$ 404,967.00

Utility Finance:

Prepared By:

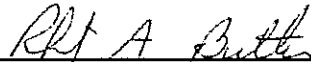


Tom Albin, Financial Consultant

Date:

9/3/2008

Reviewed By:

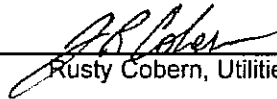


Robert Butler, Financial Planner Utility

Date:

9-3-2008

Approved By:



Rusty Cobern, Utilities Finance Manager

Date:

9-3-08